

STATE OF IOWA
2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017

CITY OF ANKENY, IOWA
DUE: December 1, 2017

16207700200000
Finance Officer
410 West First Street
Ankeny, IA 50023

(Please correct any error in name, address, and ZIP Code)

**WHEN
COMPLETED,
PLEASE
RETURN TO**
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	31,995,469		31,995,469	31,977,682
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	31,995,469		31,995,469	31,977,682
Delinquent property taxes	436		436	0
TIF revenues	7,350,675		7,350,675	7,354,453
Other city taxes	3,259,421	0	3,259,421	3,345,601
Licenses and permits	2,463,861	16,241	2,480,102	2,207,400
Use of money and property	671,859	144,357	816,216	682,972
Intergovernmental	8,666,982	0	8,666,982	9,444,851
Charges for fees and service	3,613,494	28,223,045	31,836,539	30,981,155
Special assessments	47,774	0	47,774	48,000
Miscellaneous	3,207,373	1,875,099	5,082,472	7,815,304
Other financing sources	35,985,592	132,606	36,118,198	48,226,810
Total revenues and other sources	97,262,936	30,391,348	127,654,284	142,084,228
Expenditures and Other Financing Uses				
Public safety	15,172,525	0	15,172,525	16,097,227
Public works	4,901,611	0	4,901,611	5,357,955
Health and social services	18,183	0	18,183	31,700
Culture and recreation	6,492,867	0	6,492,867	6,781,608
Community and economic development	2,253,845	0	2,253,845	2,941,035
General government	3,213,926	0	3,213,926	3,412,237
Debt service	21,698,816	0	21,698,816	21,698,816
Capital projects	15,906,053	0	15,906,053	26,551,000
Total governmental activities expenditures	69,657,826	0	69,657,826	82,871,578
Business type activities	0	23,667,293	23,667,293	24,370,886
Total ALL expenditures	69,657,826	23,667,293	93,325,119	107,242,464
Other financing uses, including transfers out	16,203,348	5,379,416	21,582,764	22,292,320
Total ALL expenditures/And other financing uses	85,861,174	29,046,709	114,907,883	129,534,784
Excess revenues and other sources over (Under) Expenditures/And other financing uses	11,401,762	1,344,639	12,746,401	12,549,444
Beginning fund balance July 1, 2016	57,656,372	22,401,003	80,057,375	80,057,375
Ending fund balance June 30, 2017	69,058,134	23,745,642	92,803,776	92,606,819

Note - These balances do not include \$ 5,986,671 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 46,017 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 129,162,000	Other long-term debt	\$ 0
Revenue debt	\$ 19,692,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 231,095,971

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one
		10/20/17	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number
Pamela DeMouth		515	965-6400
Signature of Mayor or other City official (Name and Title)			Date signed

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017					CITY OF ANKENY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY				
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
1	Section A - TAXES											1				
2	Taxes levied on property	18,325,459	1,477,837		12,192,173			31,995,469			31,995,469	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	18,325,459	1,477,837		12,192,173	0		31,995,469		T01	31,995,469	4				
5	Delinquent property taxes	240	20		176			436		T01	436	5				
6	Total property tax	18,325,699	1,477,857		12,192,349	0	0	31,995,905			31,995,905	6				
7	TIF revenues			7,350,675				7,350,675		T01	7,350,675	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	205,050	16,545		125,571			347,166		T15	347,166	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	1,422,454						1,422,454		T15	1,422,454	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax	15,599	1,258		9,550			26,407		T19	26,407	12				
13	Hotel/motel tax	1,463,394						1,463,394		T19	1,463,394	13				
14	Other local option taxes							0		T09	0	14				
15	TOTAL OTHER CITY TAXES	3,106,497	17,803	0	135,121	0	0	3,259,421	0		3,259,421	15				
16	Section B - LICENSES AND PERMITS	2,463,861						2,463,861	16,241	T29	2,480,102	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	359,977	5,073	6,771	10,898	51,415		434,134	30,991	U20	465,125	18				
19	Rents and royalties	237,725						237,725	113,366	U40	351,091	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	597,702	5,073	6,771	10,898	51,415	0	671,859	144,357		816,216	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants	16,664				52,873		69,537		B89	69,537	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	16,664	0	0	0	52,873	0	69,537	0		69,537	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		6,777,996					6,777,996		C46	6,777,996	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	30,750	54,223			235,535		320,508		C89	320,508	49
50	Iowa Department of Transportation					39,925		39,925		C89	39,925	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	608,484	49,100		372,631			1,030,215		C89	1,030,215	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	639,234	6,881,319	0	372,631	275,460	0	8,168,644	0		8,168,644	60
61												61
62	Local grants and reimbursements											62
63	County contributions	106,796						106,796			106,796	63
64	Library service							0		D89	0	64
65	Township contributions	237,550						237,550		D89	237,550	65
66	Fire/EMT service	12,094						12,094		D89	12,094	66
67	School police agreement	45,077						45,077		D89	45,077	67
68	Management agreement	21,172						21,172			21,172	68
69	Seized funds and property		6,112					6,112			6,112	69
70	Total local grants and reimbursements	422,689	6,112	0	0	0	0	428,801	0		428,801	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,078,587	6,887,431	0	372,631	328,333	0	8,666,982	0		8,666,982	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	9,720,470	A91	9,720,470	73
74	Sewer							0	14,810,837	A80	14,810,837	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF ANKENY							<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81			
82	Transit							0		A94	0	82			
83	Cable TV							0		T15	0	83			
84	Internet							0		A03	0	84			
85	Telephone							0		A03	0	85			
86	Housing authority							0		A50	0	86			
87	Storm water							0	1,931,870	A80	1,931,870	87			
88	Other:											88			
89	Nursing home							0		A89	0	89			
90	Police service fees	37,818						37,818		A89	37,818	90			
91	Prisoner care							0		A89	0	91			
92	Fire service charges	20,042						20,042		A89	20,042	92			
93	Ambulance charges	1,249,174						1,249,174		A89	1,249,174	93			
94	Sidewalk street repair charges							0		A44	0	94			
95	Housing and urban renewal charges	486,338						486,338		A50	486,338	95			
96	River port and terminal fees							0		A87	0	96			
97	Public scales							0		A89	0	97			
98	Cemetery charges							0		A03	0	98			
99	Library charges	10,753						10,753		A89	10,753	99			
100	Park, recreation, and cultural charges	1,570,894	25,595					1,596,489	1,057,635	A61	2,654,124	100			
101	Animal control charges	1,331						1,331		A89	1,331	101			
102	Other charges - Specify							0			0	102			
103	Miscellaneous service charges	211,449				100		211,549	702,233		913,782	103			
104	TOTAL CHARGES FOR SERVICE	3,587,799	25,595	0	0	100	0	3,613,494	28,223,045		31,836,539	104			
105												105			
106	Section F - SPECIAL ASSESSMENTS	971				46,803		47,774		U01	47,774	106			
107	Section G - MISCELLANEOUS											107			
108	Contributions	19,190	2,349,250			56,209		2,424,649	7,893	U99	2,432,542	108			
109	Deposits and sales/fuel tax refunds							0	915,914	U99	915,914	109			
110	Sale of property and merchandise	232,993	9,714					242,707	887,602	U11	1,130,309	110			
111	Fines	99,643						99,643		U30	99,643	111			
112	Internal service charges							0		NR	0	112			
113	Other miscellaneous - Specify							0			0	113			
114	Miscellaneous	294,946	1,337			144,091		440,374	63,690		504,064	114			
115								0			0	115			
116								0			0	116			
117								0			0	117			
118								0			0	118			
119								0			0	119			
120	TOTAL MISCELLANEOUS	646,772	2,360,301	0	0	200,300	0	3,207,373	1,875,099		5,082,472	120			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF ANKENY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	29,807,888	10,774,060	7,357,446	12,710,999	626,951	0	61,277,344	30,258,742		91,536,086	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					14,416,637		14,416,637	118,797	NR	14,535,434	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	2,275,251			2,622,925	10,347,894		15,246,070	13,809		15,259,879	127				
128	Internal TIF loans and transfers in				6,322,885			6,322,885			6,322,885	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	2,275,251	0	0	8,945,810	24,764,531	0	35,985,592	132,606		36,118,198	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	32,083,139	10,774,060	7,357,446	21,656,809	25,391,482	0	97,262,936	30,391,348		127,654,284	132				
133												133				
134	Beginning fund balance July 1, 2016	17,545,296	7,947,499	1,428,298	3,184,564	27,550,715	0	57,656,372	22,401,003		80,057,375	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	49,628,435	18,721,559	8,785,744	24,841,373	52,942,197	0	154,919,308	52,792,351		207,711,659	136				
137												137				
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017						CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	6,837,981	1,448,887					8,286,868		E62	8,286,868	2
3	Purchase of land and equipment	248,659						248,659		G62	248,659	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	41,154						41,154		E89	41,154	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	1,968,552	300					1,968,852		E24	1,968,852	13
14	Purchase of land and equipment	43,969						43,969		G24	43,969	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	3,147,296						3,147,296		E32	3,147,296	16
17	Purchase of land and equipment	262,611						262,611		G32	262,611	17
18	Building inspections — Current operation	1,025,443						1,025,443		E66	1,025,443	18
19	Purchase of land and equipment	45,700						45,700		G66	45,700	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	93,110						93,110		E66	93,110	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	8,863						8,863		E32	8,863	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	13,723,338	1,449,187		0	0	0	15,172,525			15,172,525	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		2,854,595					2,854,595		E44	2,854,595	42
43	Purchase of land and equipment		55,643					55,643		G44	55,643	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		645,667					645,667		E44	645,667	48
49	Traffic control safety — Current operation		456,535					456,535		E44	456,535	49
50	Purchase of land and equipment		28,582					28,582		G44	28,582	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		211,432					211,432		E44	211,432	52
53	Purchase of land and equipment		234,958					234,958		G44	234,958	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	413,333						413,333		E01	413,333	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	866						866		E89	866	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	414,199	4,487,412		0	0	0	4,901,611			4,901,611	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ANKENY			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
81	Section C — HEALTH AND SOCIAL SERVICES											81	
82	Welfare assistance — Current operation							0		E79	0	82	
83	Purchase of land and equipment							0		G79	0	83	
84	City hospital — Current operation							0		E36	0	84	
85	Purchase of land and equipment							0		G36	0	85	
86	Construction							0		F36	0	86	
87	Payments to private hospitals — Current operation							0		E36	0	87	
88	Health regulation and inspections — Current operation							0		E32	0	88	
89	Purchase of land and equipment							0		G32	0	89	
90	Construction							0		F32	0	90	
91	Water, air, and mosquito control — Current operation							0		E32	0	91	
92	Purchase of land and equipment							0		G32	0	92	
93	Construction							0		F32	0	93	
94	Community mental health — Current operation							0		E32	0	94	
95	Purchase of land and equipment							0		G32	0	95	
96	Construction							0		F32	0	96	
97	Other health and social services — Current operation	18,183						18,183		E79	18,183	97	
98	Purchase of land and equipment							0		G79	0	98	
99	Construction							0		F79	0	99	
100								0			0	100	
101								0			0	101	
102								0			0	102	
103	TOTAL HEALTH AND SOCIAL SERVICES	18,183	0		0	0	0	18,183			18,183	103	
104												104	
105												105	
106												106	
107												107	
108												108	
109												109	
110												110	
111												111	
112												112	
113												113	
114												114	
115												115	
116												116	
117												117	
118												118	
119												119	
120												120	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,482,836	19,931					1,502,767		E52	1,502,767	122
123	Purchase of land and equipment	11,939						11,939		G52	11,939	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	1,368,353						1,368,353		E61	1,368,353	127
128	Purchase of land and equipment	32,983						32,983		G61	32,983	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	1,430,190	2,440					1,432,630		E61	1,432,630	130
131	Purchase of land and equipment	101,836						101,836		G61	101,836	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	600						600		E03	600	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	65,053						65,053		E61	65,053	135
136	Other culture and recreation	1,973,862	2,844					1,976,706		E61	1,976,706	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	6,467,652	25,215		0	0	0	6,492,867			6,492,867	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	272,237						272,237		E89	272,237	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	27,014						27,014		E50	27,014	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	765,558						765,558		E29	765,558	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	339,050	6,955					346,005		E89	346,005	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			843,031				843,031		E89	843,031	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,403,859	6,955	843,031	0	0	0	2,253,845			2,253,845	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	870,952						870,952		E29	870,952	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	805,158						805,158		E23	805,158	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	122,851						122,851		E31	122,851	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	1,333,625						1,333,625		E89	1,333,625	172
173	Purchase of land and equipment	81,340						81,340		G89	81,340	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	3,213,926	0	0	0	0	0	3,213,926			3,213,926	176
177	Section G — DEBT SERVICE			50,000	21,648,816			21,698,816			21,698,816	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	50,000	21,648,816	0	0	21,698,816			21,698,816	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Capital projects (streets)					9,171,643		9,171,643			9,171,643	184
185	Capital projects (water, sewer & storm water)					3,051,686		3,051,686			3,051,686	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	12,223,329	0	12,223,329		12,223,329	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Capital projects (streets)					18,580		18,580			18,580	189
190	Capital projects (Prairie Trail)					3,664,144		3,664,144			3,664,144	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	3,682,724	0	3,682,724			3,682,724	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	15,906,053	0	15,906,053			15,906,053	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	25,241,157	5,968,769	893,031	21,648,816	15,906,053	0	69,657,826			69,657,826	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF ANKENY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
197	Section I — BUSINESS TYPE ACTIVITIES											197				
198	Water — Current operation								6,198,861	E91	6,198,861	198				
199	Purchase of land and equipment							84,489	84,489	G91	84,489	199				
200	Construction									F91	0	200				
201	Sewer and sewage disposal — Current operation							8,893,224	8,893,224	E80	8,893,224	201				
202	Purchase of land and equipment							89,633	89,633	G80	89,633	202				
203	Construction									F80	0	203				
204	Electric — Current operation									E92	0	204				
205	Purchase of land and equipment									G92	0	205				
206	Construction									F92	0	206				
207	Gas Utility — Current operation									E93	0	207				
208	Purchase of land and equipment									G93	0	208				
209	Construction									F93	0	209				
210	Parking — Current operation									E60	0	210				
211	Purchase of land and equipment									G60	0	211				
212	Construction									F60	0	212				
213	Airport — Current operation									E01	0	213				
214	Purchase of land and equipment									G01	0	214				
215	Construction									F01	0	215				
216	Landfill/Garbage — Current operation									E81	0	216				
217	Purchase of land and equipment									G81	0	217				
218	Construction									F81	0	218				
219	Hospital — Current operation									E36	0	219				
220	Purchase of land and equipment									G36	0	220				
221	Construction									F36	0	221				
222	Transit — Current operation									E94	0	222				
223	Purchase of land and equipment									G94	0	223				
224	Construction									F94	0	224				
225	Cable TV, telephone, Internet — Current operation									E03	0	225				
226	Purchase of land and equipment									G03	0	226				
227	Housing authority — Current operation									E50	0	227				
228	Purchase of land and equipment									G50	0	228				
229	Construction									F50	0	229				
230	Storm water — Current operation							522,889	522,889	E80	522,889	230				
231	Purchase of land and equipment							40,622	40,622	G80	40,622	231				
232	Construction									F80	0	232				
233												233				
234												234				
235												235				
236												236				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued					CITY OF ANKENY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								2,275,490	E89	2,275,490	238
239	Purchase of land and equipment								98,796	G89	98,796	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								5,463,289		5,463,289	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								23,667,293		23,667,293	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	25,241,157	5,968,769	893,031	21,648,816	15,906,053	0	69,657,826	23,667,293		93,325,119	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	6,425,642	3,454,821					9,880,463	5,379,416		15,259,879	255
256	Internal TIF loans/repayments and transfers out			6,322,885				6,322,885			6,322,885	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	6,425,642	3,454,821	6,322,885	0	0	0	16,203,348	5,379,416		21,582,764	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	31,666,799	9,423,590	7,215,916	21,648,816	15,906,053	0	85,861,174	29,046,709		114,907,883	259
260												260
261	Ending fund balance June 30, 2017:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		9,297,969	1,569,828	3,192,557	37,036,144		51,096,498			51,096,498	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	17,961,636						17,961,636			17,961,636	267
268	Total Governmental	17,961,636	9,297,969	1,569,828	3,192,557	37,036,144	0	69,058,134			69,058,134	268
269	Proprietary								23,745,642		23,745,642	269
270	Total ending fund balance June 30, 2017	17,961,636	9,297,969	1,569,828	3,192,557	37,036,144	0	69,058,134	23,745,642		92,803,776	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	49,628,435	18,721,559	8,785,744	24,841,373	52,942,197	0	154,919,308	52,792,351		207,711,659	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF ANKENY Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																		
		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94 413,333</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62 27,299</td> </tr> <tr> <td>Sewerage.....</td> <td>M80 6,330,421</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$ 27,014</td> </tr> </table>				Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94 413,333	Libraries.....	M52	Police protection.....	M62 27,299	Sewerage.....	M80 6,330,421	Sanitation.....	M81	All other.....	M89 \$ 27,014	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$ 16,862</td> </tr> </table>				Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$ 16,862
Purpose	Amount paid to other local governments																																		
Correction.....	M05 \$																																		
Health.....	M32																																		
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All other.....	M89 \$ 27,014																																		
Purpose	Amount paid to State																																		
Highways.....	L44 \$																																		
All other.....	L89 \$ 16,862																																		
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																		
										Amount - Omit cents																									
Total salaries and wages paid.....										200 \$	18,755,083																								
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																		
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2017						Interest paid this year																									
Purpose	Debt outstanding JULY 1, 2016 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)																											
1. Water utility	19U \$ 8,436,351	29U \$ 1,605,000	39U \$ 1,058,402	49U \$ 746,949	49U \$	49U \$ 8,236,000	49U \$	191 \$ 230,409																											
2. Sewer utility	19U 18,714,736	29U	39U 4,037,601	49U 3,221,135	49U	49U 11,456,000	49U	189 583,725																											
3. Electric utility	19U	29U	39U	49U	49U	49U		192																											
4. Gas utility	19U	29U	39U	49U	49U	49U		193																											
5. Transit-bus	19U	29U	39U	49U	49U	49U		194																											
6. Industrial Revenue	19T	24T	34T		44T	44T		189																											
7. Mortgage revenue	19T	24T	34T		44T	44T		189																											
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189																											
9. Other-Specify GO Bonds	19U 116,963,913	29U 10,925,000	39U 14,749,997	49U 113,138,916	49U	49U	49U	189 4,268,894																											
10. Storm water utility	19U 12,190,000	29U 750,000	39U 885,000	49U 12,055,000	49U	49U	49U	189 356,258																											
11.	19U	29U	39U	49U	49U	49U	49U	189																											
12.	19U	29U	39U	49U	49U	49U	49U	189																											
13.	19U	29U	39U	49U	49U	49U	49U	189																											
14.	19U	29U	39U	49U	49U	49U	49U	189																											
Total long-term debt	156,305,000	13,280,000	20,731,000	129,162,000	0	19,692,000	0	5,439,286																											
B. Short-term debt				Amount - Omit cents																															
Outstanding as of JULY 1, 2016				61V \$	0																														
Outstanding as of JUNE 30, 2017				64V \$	0																														
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																		
Assessed Valuations by Levy Authority and County, AY2015/FY2017																																			
Actual valuation -- January 1, 2015																																			
				\$	4,621,919,410		x .05 = \$		231,095,971																										
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2017																																		
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)																														
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61																																
	\$ 5,682,833	\$ 36,050,596	1,336,313	55,766,722	98,836,464																														
REMARKS																																			